MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

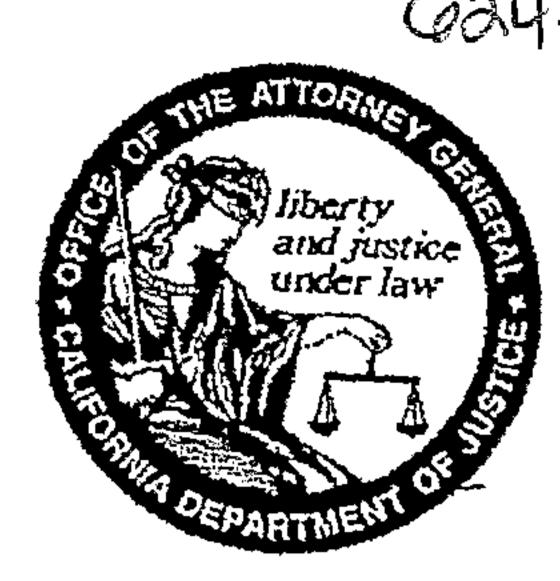
WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser: 624 KNOCK OUT PRODUCTIONS 14945 VENTURA BLVD, SUITE 306 SHERMAN OAKS, CA 91403		Name and Address of	Name and Address of Charitable Organization: CT No. 60433 F.E.I.N. No. 95-395-4057 PARTNERS IN CARE FOUNDATION Name of charity LOI S. FIRST STREET, # 1000 Address of charity BURRANK, CA 91502 City, State, and ZIP code of charity		
		CT No. CO			
		Name of charity O 5 F1R3 Address of charity			
igures	from (check one): National Campaign 🔲 California Campaig	n Z	"	——————————————————————————————————————	
· 	DINNER. held (on) (from)	APRIL 11,20	03. to	A-PRIL 11 ,20 03.	
	(Type of activity)	(Date or dates must	be shown)		
s the co	ontract between the commercial fundraiser and charity based upon a fee If other, provide brief explanation	or percentage of revenue? Fee	Percent age	Other	
. RE	EVENUE	100 201			
	Cash contributions	189,261	A.		
	Entertainment sales or admission charges		B.		
	Sales from products	* ************************************	C.		
	Advertisement sales	·	D.	•	
•	Membership fees Other sources: (Specify)		E.		
• •	a.		- -		
	b.		Fa. Fb.		
	C.	=	Fc.		
	d.	/************************************	Fd.		
Ġ.	TOTAL REVENUE		- · · · · · · · · · · · · · · · · · · ·	189,261 G.	
ΕX	PENSES				
	Fees or commissions	13,000	Α.		
В.	Salaries				
c.	Payrell taxes		C.		
D.	Employee benefits		D.	•	
E.	Cost of merchandise for resale		E.		
	Cost of entertainment		F.		
G.	Postage / Printing/Stationary	14,339	G.		
н.	Advertising		Н.	•	
1.	Telephone	7 205	i.		
	Rental of equipment	3,285	J.	•	
	Facilities charge	43,300	K.	-	
	Permits Other superson (Constitute)	· ————————————————————————————————————	L.		
ĮVI.	Other expenses: (Specify) a. Music	500	 		
	Decoration Favors	1.408	Ma.		
	Award	800	Mb.		
	Micc and Dhatamhan	3 NA2	Mc.		
N.			Md.	79.674	

Amount to charity (subtract line 2N from line 1G) Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 109.587 (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit? No If "yes" complete the following: Name of officer, director, partner or owner Name and address of charitable organization Relationship of officer, etc. of commercial fundraiser to charitable organization (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity. nder penalties of perjury, I declare that I have examined this report, including accompany ing documents, schedules and statements, and to the best of my knowledge and elief, it is true, correct and complete. PARTWELL. MICHAEL KEELER gnature of authorized officer (commercial fundraiser) Printed name Date is report must be signed by two officers or directors of the charitable organization for verification, W. June Simmons President/CEO gnature of authorized officer director (charity) Printed name Title Date Gregory A. Silberman, CFRE V.P. Development anature of authorized officer/diffector (charity) Printed name Title Date

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20______

(California Government Code Section 12599)

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